

ISIN
DE000PF9CWQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.39000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.39000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	115.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	117.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.04000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.49000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.31000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.31000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.76000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.01000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.01000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.80000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.80000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.03000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.49000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.49000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.62000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.62000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.47000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.49000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.47000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.82000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.95000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.36000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.36000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.75000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.75000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	20.43000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.03000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.03000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.84000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.35000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.35000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.43000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.43000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.64000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.77000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.28000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.28000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.31000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.82000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.82000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.63000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.49000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.65000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.09000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.79000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.92000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.92000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.72000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.62000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.62000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.35000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.75000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.75000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.39000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.91000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.98000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.45000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.74000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.88000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.88000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.28000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.28000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.45000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.70000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.20000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.20000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.42000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.16000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.36000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.36000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.56000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.38000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.64000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.53000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.79000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.79000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.60000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	20.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.02000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.42000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.42000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.03000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.63000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.96000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.32000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.24000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.82000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.80000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.93000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	13.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)